

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount		Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers	
		Reported in Customer Statement	Cash Deposits							
5/1/2006	TRANS FROM 1G009230 (1G0092)	5,762,560	[1]	-	-	-	-	-	-	-
5/24/2006	CHECK WIRE	950,000	950,000	-	-	950,000	-	-	-	-
6/30/2006	TRANS TO 1G009230 A/O 6/1/06 (1G0092)	(1,207,344)	[2]	-	-	(950,000)	-	-	-	-
7/5/2006	CHECK WIRE	675,000	675,000	-	-	675,000	-	-	-	-
9/6/2006	CHECK WIRE	(560,000)	-	(560,000)	-	115,000	-	-	(560,000)	-
9/7/2006	CHECK WIRE	350,000	350,000	-	-	465,000	-	-	-	-
9/8/2006	CHECK WIRE	350,000	350,000	-	-	815,000	-	-	-	-
9/11/2006	RETURN WIRE	(350,000)	(350,000)	-	-	465,000	-	-	-	-
11/9/2006	CHECK WIRE	1,600,000	1,600,000	-	-	2,065,000	-	-	-	-
12/7/2006	CHECK WIRE	2,250,000	2,250,000	-	-	4,315,000	-	-	-	-
1/4/2007	CHECK WIRE	250,000	250,000	-	-	4,565,000	-	-	-	-
2/2/2007	CHECK WIRE	(150,000)	-	(150,000)	-	4,415,000	-	(150,000)	(150,000)	-
3/2/2007	CHECK WIRE	(400,000)	-	(400,000)	-	4,015,000	-	(400,000)	(400,000)	-
4/4/2007	CHECK WIRE	200,000	200,000	-	-	4,215,000	-	-	-	-
5/2/2007	CHECK WIRE	(75,000)	-	(75,000)	-	4,140,000	-	(75,000)	(75,000)	-
6/6/2007	CHECK WIRE	(500,000)	-	(500,000)	-	3,640,000	-	(500,000)	(500,000)	-
7/3/2007	CHECK WIRE	(350,000)	-	(350,000)	-	3,290,000	-	(350,000)	(350,000)	-
9/5/2007	CHECK WIRE	(150,000)	-	(150,000)	-	3,140,000	-	(150,000)	(150,000)	-
10/3/2007	CHECK WIRE	(300,000)	-	(300,000)	-	2,840,000	-	(300,000)	(300,000)	-
12/5/2007	CHECK WIRE	(325,000)	-	(325,000)	-	2,515,000	-	(325,000)	(325,000)	-
1/2/2008	CHECK WIRE	(450,000)	-	(450,000)	-	2,065,000	-	(450,000)	(450,000)	-
2/6/2008	CHECK WIRE	100,000	100,000	-	-	2,165,000	-	-	-	-
3/7/2008	CHECK WIRE	(950,000)	-	(950,000)	-	1,215,000	-	(950,000)	(950,000)	-
4/3/2008	CHECK WIRE	700,000	700,000	-	-	1,915,000	-	-	-	-
6/3/2008	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	215,000	-	(1,700,000)	(1,700,000)	-
7/7/2008	CHECK WIRE	450,000	450,000	-	-	665,000	-	-	-	-
8/4/2008	CHECK WIRE	100,000	100,000	-	-	765,000	-	-	-	-
8/29/2008	CHECK WIRE	(75,000)	-	(75,000)	-	690,000	-	(75,000)	(75,000)	-
10/3/2008	CHECK WIRE	1,350,000	1,350,000	-	-	2,040,000	-	-	-	-
11/4/2008	CHECK WIRE	500,000	500,000	-	-	2,540,000	-	-	-	-
Total:		\$ 9,475,000	\$ (5,985,000)	\$ -	\$ (950,000)	\$ 2,540,000	\$ -	\$ (5,425,000)	\$ (5,985,000)	

<sup>[1]</sup> Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.